

FIG 1

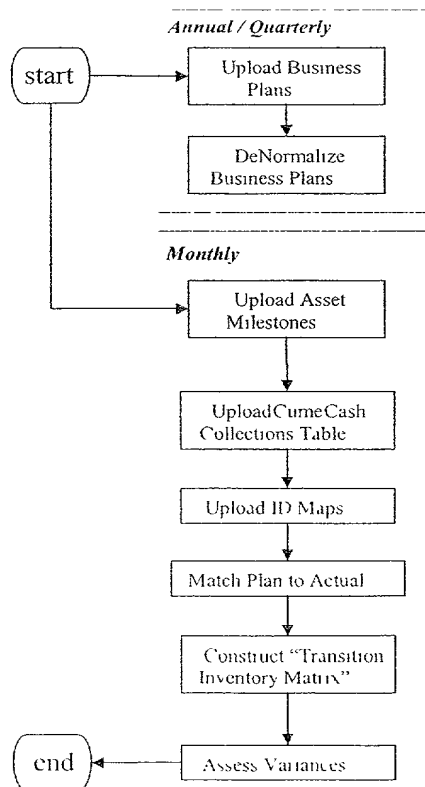


FIG 2

Account Number	Jan-01	Feb-01	Mar-01	Apr-01
12345	540	455	548	398
23456	652	461	136	18
34567	672	642	749	816



Account Number	Month	Plan Amount
12345	Jan-01	540
12345	Feb-01	455
12345	Mar-01	548
12345	Apr-01	398
23456	Jan-01	652
23456	Feb-01	461
23456	Mar-01	136
23456	Apr-01	18
34567	Jan-01	672
34567	Feb-01	642
34567	Mar-01	749
34567	Apr-01	816

FIG 3

Account Number	Month	Plan Amount
12345	Jan-01	540
12345	Feb-01	455
12345	Mar-01	548
12345	Apr-01	398
23456	Jan-01	652
23456	Feb-01	461
23456	Mar-01	136
23456	Apr-01	18
34567	Jan-01	672
34567	Feb-01	642
34567	Mar-01	749
34567	Apr-01	816



Account Number	Month Index	Plan Amount
12345	3	540
12345	4	455
12345	5	548
12345	6	398
23456	3	652
23456	4	461
23456	5	136
23456	6	18
34567	3	672
34567	4	642
34567	5	749
34567	6	816

FIG. 4

Account Number	Month	Actual Amount
12345	Jan-01	534
12345	Feb-01	449
12345	Mar-01	541
12345	Apr-01	396
23456	Jan-01	647
23456	Feb-01	453
23456	Mar-01	130
23456	Apr-01	9
34567	Jan-01	663
34567	Feb-01	633
34567	Mar-01	740
34567	Apr-01	815



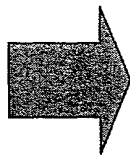
Account Number	Month Index	Actual Amount
12345	3	534
12345	4	449
12345	5	541
12345	6	396
23456	3	647
23456	4	453
23456	5	130
23456	6	9
34567	3	663
34567	4	633
34567	5	740
34567	6	815

FIG. 5



FIG. 6

Account Number	Month Index	Plan Amount	Actual Amount	Variance
12345	3	540	534	6
12345	4	455	449	7
12345	5	548	541	7
12345	6	398	396	2
23456	3	652	647	5
23456	4	461	453	8
23456	5	136	130	7
23456	6	18	9	9
34567	3	672	663	10
34567	4	642	633	9
34567	5	749	740	10
34567	6	816	815	1

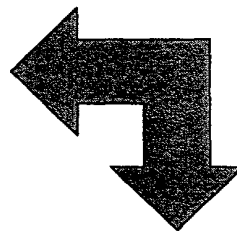


Account Number	Cume Month Index	Cume Plan Amount	Cume Actual Amount	Cume Variance
12345	5	1,543	1,524	19
23456	5	1,249	1,230	19
34567	5	2,063	2,036	27

FIG. 7

Account Number	Milestone	Cume Month Index	Cume Plan Amount	Cume Actual Amount	Cume Variance
12345	Approved	5	1,543	1,524	19
23456	Approved	5	1,249	1,230	19
34567	Closed	5	2,063	2,036	27

Account Number	Milestone	Cume Month Index	Cume Plan Amount	Cume Actual Amount	Cume Variance
12345	Approved	6	1,941	1,920	21
23456	Closed	6	1,266	1,239	28
34567	Delinquent	6	2,879	2,851	28



		Current Milestone			
Previous Milestone	Data	Approved	Closed	Delinquent	Grand Total
Approved	Cume Plan	1,941	1,266		3,207
	Cume Actual	1,920	1,239		3,160
	Cume Variance	21	28		48
	Accounts	1	1		2
Closed	Cume Plan			2,879	2,879
	Cume Actual			2,851	2,851
	Cume Variance			28	28
	Accounts			1	1
Total Cume Plan		1,941	1,266	2,879	6,085
Total Cume Actual		1,920	1,239	2,851	6,011
Total Cume Variance		21	28	28	76
Total Accounts		1	1	1	3

FIG. 8

Portfolio	MAN
Contract Type	MAN
SLA	MAN
SP - Source	MAN
Current Strategy	MAN

Line Milestone	Date	Current Milestone	a) approved	b) approved	c) approved-delinq	d) closed	e) closed-delinq	f) P/F	g) prev P/F	h) no CFO	i) No Milestone	Grand Total
a) prev to approval		Sum of Balance	42,538,750	78,356								43,017,107
		Accounts	1,482	6								1,488
		Current Plan	2,285,852	4,302								2,290,154
		Current Payments	192,227	381								192,608
		Current Variance	(2,093,875)	(4,001)								(2,097,876)
		Current Plan	193,192	606								193,798
		Current Payments	9,870	291								10,161
		30 Day Plan	257,790	171								258,060
		31-60 Day Plan	296,259	706								296,965
		61-90 Day Plan	344,672	711								345,383
b) approved		Sum of Balance		1,848,424		16,399		122				1,864,945
		Accounts		32		2		1				35
		Current Plan		285,570		1,862		6				287,438
		Current Payments		86,640		671		15				87,326
		Current Variance		(600,030)		(1,211)		7				(601,230)
		Current Plan		11,777		600		1				12,378
		Current Payments		2,764				15				2,779
		30 Day Plan		3,634		103		1				3,738
		31-60 Day Plan		16,434		46		1				16,531
		61-90 Day Plan		7,661		90		1				7,752
c) approved-delinq		Sum of Balance			3,405,386							3,405,386
		Accounts			66							66
		Current Plan			236,691							236,691
		Current Payments			29,883							29,883
		Current Variance			(207,008)							(207,008)
		Current Plan			20,195							20,195
		Current Payments			86							86
		30 Day Plan			101,927							101,927
		31-60 Day Plan			14,200							14,200
		61-90 Day Plan			88,882							88,882
d) closed		Sum of Balance			7,215	13,416,807	141,825	138,691				13,704,118
		Accounts			376	342	3	1				383
		Current Plan			376	1,894,567	62,977	40,132				1,989,053
		Current Payments			240	2,058,565	6,119	47,000				2,111,923
		Current Variance			(136)	151,988	(46,866)	6,275				122,879
		Current Plan			52	152,818	70	119				153,059
		Current Payments			62	67,991	90	15,999				83,980
		30 Day Plan			62	87,729	90	130				87,990
		31-60 Day Plan			57	266,861	82	116				267,115
		61-90 Day Plan			57	116,556	81	118				116,812
e) closed delinq		Sum of Balance					4,275,223					4,275,223
		Accounts					67					67
		Current Plan					780,463					780,463
		Current Payments					272,658					272,658
		Current Variance					(687,805)					(687,805)
		Current Plan					29,920					29,920
		Current Payments					16					16
		30 Day Plan					19,094					19,094
		31-60 Day Plan					57,295					57,295
		61-90 Day Plan					40,622					40,622
f) P/F		Sum of Balance						11,788,254				11,788,254
		Accounts						467				467
		Current Plan						2,631,965				2,631,965
		Current Payments						3,944,807				3,944,807
		Current Variance						1,312,822				1,312,822
		Current Plan						80,933				80,933
		Current Payments						73				73
		30 Day Plan						91,215				91,215
		31-60 Day Plan						156,347				156,347
		61-90 Day Plan						110,619				110,619
g) prev P/F		Sum of Balance							26,613,696			26,613,696
		Accounts							659			659
		Current Plan										
		Current Payments							11,547,101			11,547,101
		Current Variance							11,547,101			11,547,101
		Current Plan										
		Current Payments										
		30 Day Plan										
		31-60 Day Plan										
		61-90 Day Plan										
h) no CFO		Sum of Balance								3		3
		Accounts										
		Current Plan								15,303		15,303
		Current Payments								15,303		15,303
		Current Variance										
		Current Plan										
		Current Payments										
		30 Day Plan										
		31-60 Day Plan										
		61-90 Day Plan										
i) No Milestone		Sum of Balance									18,000	18,000
		Accounts									1	1
		Current Plan									665	665
		Current Payments										
		Current Variance									(665)	(665)
		Current Plan									91	91
		Current Payments										
		30 Day Plan									117	117
		31-60 Day Plan									2,627	2,627
		61-90 Day Plan									107	107
Total Sum of Balance			42,838,750	1,724,811	3,412,500	13,430,006	4,250,856	11,927,267	26,613,696		18,000	104,286,658
Total Accounts			1,482	37	67	34	60	401	659		1	3,376
Total Current Plan			2,285,852	280,052	237,082	1,894,446	624,440	2,672,126			665	8,216,661
Total Current Payments			192,227	86,621	29,923	2,058,726	258,772	3,991,631	11,547,101			18,140,226
Total Current Variance			(2,093,875)	(600,030)	(207,144)	151,978	(46,866)	1,312,822	11,547,101			9,522,556
Total Current Plan			193,192	17,389	20,247	153,427	26,970	81,663			91	469,802
Total Current Payments			9,870	3,045	86	67,991	15	16,087				30,084
Total 30 Day Plan			257,790	4,435	101,929	87,812	15,194	91,346				581,842
Total 31-60 Day Plan			296,259	17,140	14,265	266,867	57,377	156,464			117	682,986
Total 61-90 Day Plan			344,672	8,364	88,882	116,653	40,703	110,738			107	721,177

FIG. 9

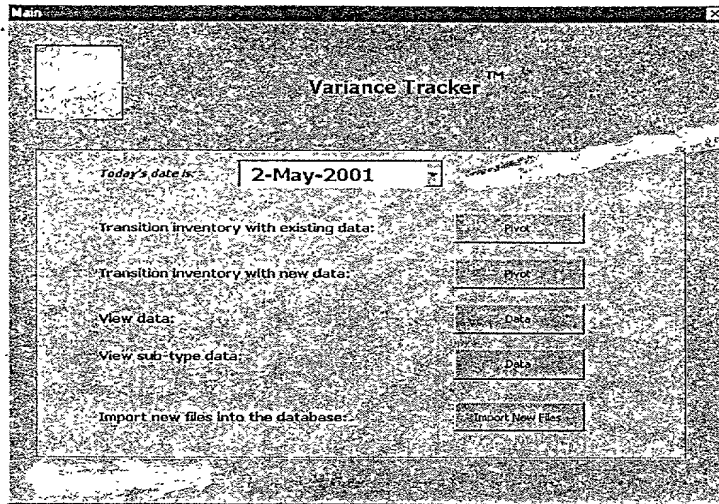


FIG. 10

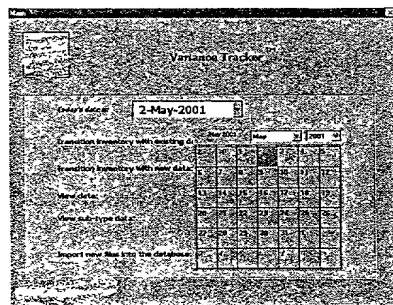


FIG. 11

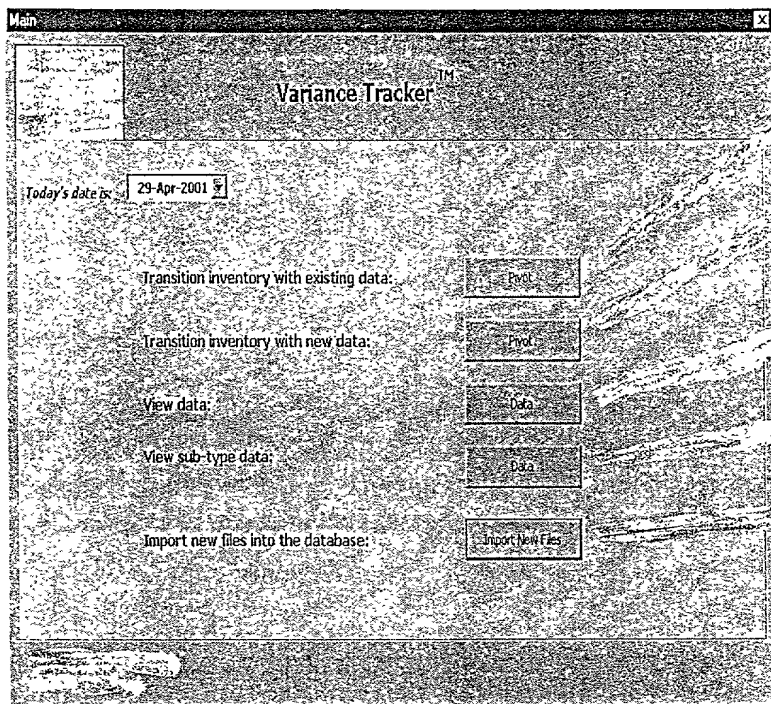


FIG. 12

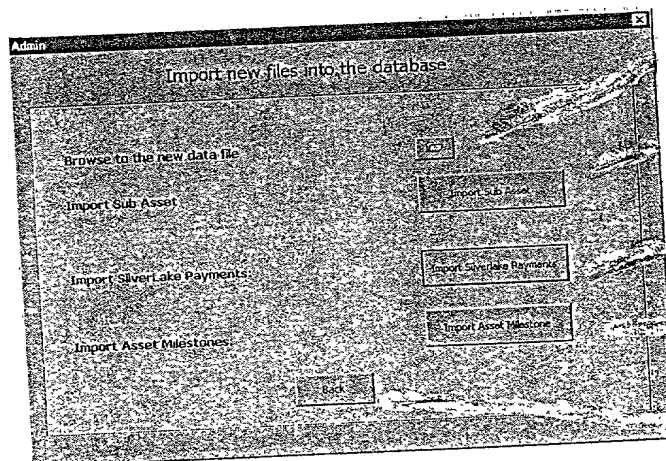


FIG. 13